

Income Statement

South Park Stakeholders Group 2018 For the month ended 30 April 2019

	Actual	Budget	Var USD	Var %	YTD Actual	YTD Budget	Var USD	Var %
Revenue								
Assessment Revenue - Gov't	121,556	20,499	101,057▲	493.0%▲	121,556	81,996	39,560▲	48.2%▲
Assessment Revenue - Non Gov't	245,872	204,894	40,978▲	20.0%▲	1,229,362	819,576	409,786▲	50.0%▲
Plus Other Income	4,434	8,210	(3,776)▼	-46.0%▼	8,804	32,840	(24,036)▼	-73.2%▼
Total Revenue	371,862	233,603	138,259	59.2%	1,359,721	934,412	425,309	45.5%
Gross Profit	371,862	233,603	138,259	59.0%	1,359,721	934,412	425,309	46.0%
Operating Expenses								
1 - Safe & Clean	157,511	153,643	3,868▲	2.5%▲	640,717	614,572	26,145▲	4.3%▲
2 - District Identity & Marketing	32,420	40,811	(8,391)▼	-20.6%▼	142,026	163,244	(21,218)▼	-13.0%▼
3 - Administration & Management	28,083	30,133	(2,050)▼	-6.8%▼	113,946	120,532	(6,586)▼	-5.5%▼
4 - City Fees & Reserves	-	9,016	(9,016)▼	-100.0%▼	27,635	36,064	(8,429)▼	-23.4%▼
Total Operating Expenses	218,013	233,603	(15,590)	-6.7%	924,324	934,412	(10,088)	-1.1%
Net Income / (Loss) before Tax	153,849	-	153,849	0.0%	435,397	-	435,397	0.0%
Net Income	153,849	-	153,849	0.0%	435,397	-	435,397	0.0%
Total Comprehensive Income	153,849	-	153,849	0.0%	435,397	-	435,397	0.0%

No Assurance Is Provided On These Financial Statements. Disclosures Are Omitted.